

**Bank Reconciliation Statement as at 29/05/2020
for Cashbook 1 - Current/Deposit Accounts**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current Account	29/05/2020	293	0.00
Deposit Account	29/05/2020	253	406,377.02
			<u>406,377.02</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			406,377.02
<u>Receipts not Banked/Cleared (Plus)</u>			
06/05/2020 CASH		350.00	
			<u>350.00</u>
			406,727.02
			Balance per Cash Book is :- 406,727.75
			Difference Excluding Adjustments is :- -0.73
<u>Adjustments to Reconciliation</u>			
28/02/2019 101105 Incorrectly inputted		-0.50	
31/10/2019 SAL Error on software salary input		0.23	
31/10/2019 Input erro Input error		-0.46	
			<u>-0.73</u>
			Unreconciled Difference is :- 0.00